

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Montclair

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,307,350	\$ -	\$ 1,307,350
B Bond Proceeds	-	-	-
C Reserve Balance	1,305,064	-	1,305,064
D Other Funds	2,286	-	2,286
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 626,806	\$ 2,648,963	\$ 3,275,769
F RPTTF	591,275	2,611,146	3,202,421
G Administrative RPTTF	35,531	37,817	73,348
H Current Period Enforceable Obligations (A+E)	\$ 1,934,156	\$ 2,648,963	\$ 4,583,119

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Montclair
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,805,869		\$4,583,119	\$-	\$1,305,064	\$2,286	\$591,275	\$35,531	\$1,934,156	\$-	\$-	\$-	\$2,611,146	\$37,817	\$2,648,963
43	Administrative Cost Reimbursement Agreement	Admin Costs	07/01/2021	06/30/2022	City of Montclair	Administrative Reimbursement Agreement No. 12-49	All Areas	75,634	N	\$75,634	-	-	2,286	-	35,531	\$37,817	-	-	-	-	37,817	\$37,817
46	Bond Indenture Reporting Requirements	Fees	07/01/2021	06/30/2022	Van Lant & Fankhanel CPAs	Bond Continuing Disclosure Bond Fund Financial Audit	All Areas	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	\$8,000
55	Contract for Bond Trustee Services	Fees	12/19/2019	06/30/2036	U. S. Bank	Annual Bond Trustee Fees/ Costs	All Areas	4,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
56	Contract for Bond Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
57	Continuing Disclosure Services	Fees	12/19/2019	06/30/2036	Bondlogistix LLC	Bond Continuing Disclosure Services	All Areas	7,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
58	2019 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	12/19/2019	10/01/2035	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	24,038,375	N	\$3,224,175	-	1,305,064	-	125,361	-	\$1,430,425	-	-	-	1,793,750	-	\$1,793,750
59	2019 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	12/19/2019	10/01/2035	U. S. Bank	Refunding of Prior Tax Allocation Bonds	All But Areas 2 and Mission Blvd. Area	15,669,860	N	\$1,261,310	-	-	-	463,914	-	\$463,914	-	-	-	797,396	-	\$797,396
60	Redevelopment Personnel Retirement Costs	Admin Costs	06/03/2012	06/30/2036	City of Montclair	Administrative Reimbursement Agreement No. 12-49	All Areas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Montclair
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.					9,224	Amounts agree with Cash Balances Reported on ROPS 20-21
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		-	1,650,961	1,102,194	4,055,602	Column G - ROPS Payments of \$3,913,102 received January 2019, \$125,516 received June 2019.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		-	1,650,961	1,102,194	4,057,251	Column G - FY 2018-19 PPA Expenditures and the opening balance which was taken by DOF in last ROPS review
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$7,575	

Montclair
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
43	The following receipts have been offset against the RPTTF Administrative Requirements for the 21-22A portion to recognize cash received by the Agency: Refund from Sale of Bonds Series 2001 and 2004 \$463.61 Refund from Sale of Bonds Project Area I \$21.61 Refund from Sale of Bonds Series 2006A, 2006B, and 2007A \$1,003.07 Refund from Sale of Bonds Series 2006A and 2006B \$797.97 Total \$2,286.26 These amounts have not been entered on the Cash Balances Schedule as they were received in years subsequent to FY 18-19.
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58	This amount represents the balance remaining of the bond debt service payment received for bonds that were in the process of refunding. This balance has been offset against the first bond debt service payment for the newly refunded bonds.
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